

Exhibit A

Number	Transaction Date	Original	Balance Due	Status	Days Late	Due Days	Due Date	Class	Customer Number
50168373	16-Oct-08	537,053.64	537,053.64	Open	-33	60	15-Dec-08	Invoice	6787
50168371	16-Oct-08	965,041.02	965,041.02	Open	-33	60	15-Dec-08	Invoice	6787
50168370	16-Oct-08	239,976.20	239,976.20	Open	-33	60	15-Dec-08	Invoice	6787
50168372	16-Oct-08	236,239.14	236,239.14	Open	-33	60	15-Dec-08	Invoice	6787
50168369	16-Oct-08	483,756.72	483,756.72	Open	-33	60	15-Dec-08	Invoice	6787
50168368	16-Oct-08	1,317,041.28	1,317,041.28	Open	-33	60	15-Dec-08	Invoice	6787
50129011	9-Oct-08	237,737.50	237,737.50	Open	-26	60	8-Dec-08	Invoice	6787
50129010	9-Oct-08	65,140.84	65,140.84	Open	-26	60	8-Dec-08	Invoice	6787
50129008	9-Oct-08	87,347.84	87,347.84	Open	-26	60	8-Dec-08	Invoice	6787
50129009	9-Oct-08	317,923.30	317,923.30	Open	-26	60	8-Dec-08	Invoice	6787
50129007	9-Oct-08	166,842.96	166,842.96	Open	-26	60	8-Dec-08	Invoice	6787
50129006	9-Oct-08	845,192.56	845,192.56	Open	-26	60	8-Dec-08	Invoice	6787
		5,499,293.00	5,499,293.00						
49941763	25-Sep-08	1,030,110.24	1,030,110.24	Open	-12	60	24-Nov-08	Invoice	6787
49941762	25-Sep-08	5,812.50	5,812.50	Open	-12	60	24-Nov-08	Invoice	6787
49941767	25-Sep-08	5,812.50	5,812.50	Open	-12	60	24-Nov-08	Invoice	6787
49941768	25-Sep-08	411,075.38	411,075.38	Open	-12	60	24-Nov-08	Invoice	6787
49941776	25-Sep-08	10,003.98	10,003.98	Open	-12	60	24-Nov-08	Invoice	6787
49941765	25-Sep-08	197,774.64	197,774.64	Open	-12	60	24-Nov-08	Invoice	6787
49941769	25-Sep-08	116,605.20	116,605.20	Open	-12	60	24-Nov-08	Invoice	6787
49941770	25-Sep-08	7,617.88	7,617.88	Open	-12	60	24-Nov-08	Invoice	6787
49941772	25-Sep-08	4,650.00	4,650.00	Open	-12	60	24-Nov-08	Invoice	6787
49941773	25-Sep-08	315,740.30	315,740.30	Open	-12	60	24-Nov-08	Invoice	6787
49941775	25-Sep-08	7,513.10	7,513.10	Open	-12	60	24-Nov-08	Invoice	6787
49941764	25-Sep-08	215,309.96	215,309.96	Open	-12	60	24-Nov-08	Invoice	6787
49941778	25-Sep-08	9,404.80	9,404.80	Open	-12	60	24-Nov-08	Invoice	6787
49941774	25-Sep-08	10,176.66	10,176.66	Open	-12	60	24-Nov-08	Invoice	6787
49941777	25-Sep-08	693,746.00	693,746.00	Open	-12	60	24-Nov-08	Invoice	6787
49941766	24-Sep-08	2,817.90	2,817.90	Open	-11	60	23-Nov-08	Invoice	6787
49858338	17-Sep-08	17,844.84	17,844.84	Open	-4	60	16-Nov-08	Invoice	6787
49858340	17-Sep-08	387,164.85	387,164.85	Open	-4	60	16-Nov-08	Invoice	6787
49858341	17-Sep-08	11,634.32	11,634.32	Open	-4	60	16-Nov-08	Invoice	6787
49858334	17-Sep-08	160,536.52	160,536.52	Open	-4	60	16-Nov-08	Invoice	6787
49858335	17-Sep-08	1,595.60	1,595.60	Open	-4	60	16-Nov-08	Invoice	6787
49858332	17-Sep-08	17,042.58	17,042.58	Open	-4	60	16-Nov-08	Invoice	6787
49858333	17-Sep-08	810,888.40	810,888.40	Open	-4	60	16-Nov-08	Invoice	6787
49858343	17-Sep-08	221,491.50	221,491.50	Open	-4	60	16-Nov-08	Invoice	6787
49858337	17-Sep-08	383,317.90	383,317.90	Open	-4	60	16-Nov-08	Invoice	6787
49858342	17-Sep-08	56,905.72	56,905.72	Open	-4	60	16-Nov-08	Invoice	6787
49858336	17-Sep-08	2,918.80	2,918.80	Open	-4	60	16-Nov-08	Invoice	6787
49858344	17-Sep-08	72,485.48	72,485.48	Open	-4	60	16-Nov-08	Invoice	6787
49858339	17-Sep-08	1,939.70	1,939.70	Open	-4	60	16-Nov-08	Invoice	6787
49776052	11-Sep-08	209,257.76	209,257.76	Open	2	60	10-Nov-08	Invoice	6787
49776066	11-Sep-08	16,215.00	16,215.00	Open	2	60	10-Nov-08	Invoice	6787
49776060	11-Sep-08	107,721.20	107,721.20	Open	2	60	10-Nov-08	Invoice	6787
49776047	11-Sep-08	16,253.02	16,253.02	Open	2	60	10-Nov-08	Invoice	6787
49645447	11-Sep-08	48,645.00	48,645.00	Open	2	60	10-Nov-08	Invoice	6787
49645456	11-Sep-08	32,430.00	32,430.00	Open	2	60	10-Nov-08	Invoice	6787
49776058	11-Sep-08	111,048.28	111,048.28	Open	2	60	10-Nov-08	Invoice	6787

Petition Date 11/10/2008
Reclamation Period 9/26/2008
503(b)(9) 10/21/2008

49776053	11-Sep-08	13,589.92	13,589.92	Open	2	60	10-Nov-08 Invoice	6787
49776064	11-Sep-08	157,560.50	157,560.50	Open	2	60	10-Nov-08 Invoice	6787
49776054	11-Sep-08	8,580.26	8,580.26	Open	2	60	10-Nov-08 Invoice	6787
49776055	11-Sep-08	73,281.54	73,281.54	Open	2	60	10-Nov-08 Invoice	6787
49776049	11-Sep-08	6,201.00	6,201.00	Open	2	60	10-Nov-08 Invoice	6787
49776059	11-Sep-08	95,447.92	95,447.92	Open	2	60	10-Nov-08 Invoice	6787
49776068	11-Sep-08	120,128.68	120,128.68	Open	2	60	10-Nov-08 Invoice	6787
49645466	11-Sep-08	32,430.00	32,430.00	Open	2	60	10-Nov-08 Invoice	6787
49776057	11-Sep-08	6,019.70	6,019.70	Open	2	60	10-Nov-08 Invoice	6787
49776048	11-Sep-08	415,401.26	415,401.26	Open	2	60	10-Nov-08 Invoice	6787
49776056	11-Sep-08	203,865.44	203,865.44	Open	2	60	10-Nov-08 Invoice	6787
49776062	11-Sep-08	64,548.64	64,548.64	Open	2	60	10-Nov-08 Invoice	6787
49776061	11-Sep-08	16,215.00	16,215.00	Open	2	60	10-Nov-08 Invoice	6787
49776051	11-Sep-08	38,190.40	38,190.40	Open	2	60	10-Nov-08 Invoice	6787
49776050	11-Sep-08	6,111.64	6,111.64	Open	2	60	10-Nov-08 Invoice	6787
49776065	11-Sep-08	123,936.20	123,936.20	Open	2	60	10-Nov-08 Invoice	6787
49776063	11-Sep-08	176,245.00	176,245.00	Open	2	60	10-Nov-08 Invoice	6787
49776067	11-Sep-08	61,277.00	61,277.00	Open	2	60	10-Nov-08 Invoice	6787
49645453	11-Sep-08	16,215.00	16,215.00	Open	2	60	10-Nov-08 Invoice	6787
49768145	9-Sep-08	307,929.44	307,929.44	Open	4	60	8-Nov-08 Invoice	6787
49768144	9-Sep-08	87,979.84	87,979.84	Open	4	60	8-Nov-08 Invoice	6787
49768141	9-Sep-08	191,186.96	191,186.96	Open	4	60	8-Nov-08 Invoice	6787
49768140	9-Sep-08	98,131.36	98,131.36	Open	4	60	8-Nov-08 Invoice	6787
49768134	9-Sep-08	186,957.16	186,957.16	Open	4	60	8-Nov-08 Invoice	6787
49768137	9-Sep-08	104,053.08	104,053.08	Open	4	60	8-Nov-08 Invoice	6787
49768136	9-Sep-08	45,681.84	45,681.84	Open	4	60	8-Nov-08 Invoice	6787
49768143	9-Sep-08	43,143.96	43,143.96	Open	4	60	8-Nov-08 Invoice	6787
49768142	9-Sep-08	27,916.68	27,916.68	Open	4	60	8-Nov-08 Invoice	6787
49768139	9-Sep-08	91,363.68	91,363.68	Open	4	60	8-Nov-08 Invoice	6787
49768138	9-Sep-08	32,992.44	32,992.44	Open	4	60	8-Nov-08 Invoice	6787
49768135	9-Sep-08	319,772.88	319,772.88	Open	4	60	8-Nov-08 Invoice	6787
49644542	4-Sep-08	24,322.50	24,322.50	Open	9	60	3-Nov-08 Invoice	6787
49644534	4-Sep-08	6,138.24	6,138.24	Open	9	60	3-Nov-08 Invoice	6787
49644543	4-Sep-08	76,305.48	76,305.48	Open	9	60	3-Nov-08 Invoice	6787
49644536	4-Sep-08	5,575.88	5,575.88	Open	9	60	3-Nov-08 Invoice	6787
49644544	4-Sep-08	64,860.00	64,860.00	Open	9	60	3-Nov-08 Invoice	6787
49644526	4-Sep-08	85,404.52	85,404.52	Open	9	60	3-Nov-08 Invoice	6787
49644525	4-Sep-08	15,230.12	15,230.12	Open	9	60	3-Nov-08 Invoice	6787
49644540	4-Sep-08	64,860.00	64,860.00	Open	9	60	3-Nov-08 Invoice	6787
49644535	4-Sep-08	35,455.32	35,455.32	Open	9	60	3-Nov-08 Invoice	6787
49644555	4-Sep-08	40,537.50	40,537.50	Open	9	60	3-Nov-08 Invoice	6787
49644530	4-Sep-08	5,514.06	5,514.06	Open	9	60	3-Nov-08 Invoice	6787
49644531	4-Sep-08	77,415.12	77,415.12	Open	9	60	3-Nov-08 Invoice	6787
49644557	4-Sep-08	340,083.50	340,083.50	Open	9	60	3-Nov-08 Invoice	6787
49644541	4-Sep-08	81,075.00	81,075.00	Open	9	60	3-Nov-08 Invoice	6787
49644532	4-Sep-08	11,808.82	11,808.82	Open	9	60	3-Nov-08 Invoice	6787
49678443	4-Sep-08	279,448.48	279,448.48	Open	9	60	3-Nov-08 Invoice	6787
49644523	4-Sep-08	19,176.26	19,176.26	Open	9	60	3-Nov-08 Invoice	6787
49678442	4-Sep-08	611,832.56	611,832.56	Open	9	60	3-Nov-08 Invoice	6787
49644538	3-Sep-08	97,290.00	97,290.00	Open	10	60	2-Nov-08 Invoice	6787
49235039	14-Aug-08	492,876.18	392.91	Open	30	60	13-Oct-08 Invoice	6787
47979920	2-Jul-08	538,795.44	67,678.80	Open	73	60	31-Aug-08 Invoice	6787

47979905	2-Jul-08	824,475.12	67,678.80	Open	73	60	31-Aug-08 Invoice	6787
44489661	27-Mar-08	236,365.80	107,439.00	Open	110	120	25-Jul-08 Invoice	6787
44534305	27-Mar-08	244,960.92	55,868.28	Open	110	120	25-Jul-08 Invoice	6787
44508354	27-Mar-08	137,521.92	60,165.84	Open	110	120	25-Jul-08 Invoice	6787

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